

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 07/29/2021 - 07/29/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
Vendor 10583 - ALICIA INGRAO:								
71521 114305	ALICIA INGRAO CHICKS WITH STICKS 208-751-818.000	07/20/2021 CRYSTAL	07/29/2021	182.40	182.40	Open	Y 07/20/2021	
	INDEPENDENT CONTRACTOR PROGRAM			182.40				
	Total for vendor 10583 - ALICIA INGRAO:			<u>182.40</u>	<u>182.40</u>			
Vendor 10220 - ALOIA & ASSOCIATES, P.C.,IOLTA:								
22162 114274	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-6; SAL MAR ROYAL VILLAGE 101-266-814.000	07/19/2021 CRYSTAL	07/29/2021	330.00	330.00	Open	Y 06/30/2021	
	LEGAL SERVICES			330.00				
22161 114275	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-3-1; ESORDI 101-266-814.000	07/19/2021 CRYSTAL	07/29/2021	315.00	315.00	Open	Y 06/30/2021	
	LEGAL SERVICES			315.00				
22160 114276	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-3; ESORDI 101-266-814.000	07/19/2021 CRYSTAL	07/29/2021	8,872.50	8,872.50	Open	Y 06/30/2021	
	LEGAL SERVICES			8,872.50				
22159 114277	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-2; DENWETH 101-266-814.000	07/19/2021 CRYSTAL	07/29/2021	3,117.50	3,117.50	Open	Y 06/30/2021	
	LEGAL SERVICES			3,117.50				
22158 114278	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-1; CMG GROUP HOLDINGS 101-266-814.000	07/19/2021 CRYSTAL	07/29/2021	600.00	600.00	Open	Y 06/30/2021	
	LEGAL SERVICES			600.00				
22157 114279	ALOIA & ASSOCIATES, P.C.,IOLTA 2000; GENERAL COUNSEL MATTERS 101-266-814.000	07/19/2021 CRYSTAL	07/29/2021	12,000.00	12,000.00	Open	Y 06/30/2021	
	LEGAL SERVICES			12,000.00				
	Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.,IOLTA:			<u>25,235.00</u>	<u>25,235.00</u>			
Vendor REFUND TAX - AMROCK LLC:								
20-08-16-402-011 114289	AMROCK LLC 2021 Sum Tax Refund 20-08-16-402-011 703-000-275.000	07/19/2021 CRYSTAL	07/29/2021	314.36	314.36	Open	Y 07/19/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			314.36				
	Total for vendor REFUND TAX - AMROCK LLC:			<u>314.36</u>	<u>314.36</u>			

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Vendor 00383 - ANDERSON, ECKSTEIN &:								
0132410 114462	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNIT 591-537-816.000	07/16/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	428.40 428.40	428.40	Open	Y 06/30/2021	
0132412 114463	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; DENEWETH FARMS 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	644.91 644.91	644.91	Open	Y 06/30/2021	
0132413 114464	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0207-0; TACO BELL IMPROVEMENTS 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	151.20 151.20	151.20	Open	Y 06/30/2021	
0132419 114465	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0226-0; REGENCY COMMERCE UNIT 9 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	1,117.53 1,117.53	1,117.53	Open	Y 06/30/2021	
0128985 114466	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0210-0; PARCEL 08-17-300-001 101-000-286.045	07/23/2021 CRYSTAL CRITTENDEN DRAIN LOMR	07/29/2021	3,713.30 3,713.30	3,713.30	Open	Y 06/30/2021	
0132403 114467	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	646.80 646.80	646.80	Open	Y 06/30/2021	
0132404 114468	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0131-0; HALL MEADOWS CONDOSO 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	226.80 226.80	226.80	Open	Y 06/30/2021	
0132405 114469	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	386.40 386.40	386.40	Open	Y 06/30/2021	
0132417 114470	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0220-0; 23 MILE & CARD RD DEVELOPME 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	4,018.17 4,018.17	4,018.17	Open	Y 06/30/2021	
0132406 114471	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	1,335.60 1,335.60	1,335.60	Open	Y 06/30/2021	

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0132448 114472	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	613.20 613.20	613.20	Open	Y 06/30/2021	
0132407 114473	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	680.40 680.40	680.40	Open	Y 06/30/2021	
0132408 114474	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	1,941.90 1,941.90	1,941.90	Open	Y 06/30/2021	
0132409 114475	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	319.20 319.20	319.20	Open	Y 06/30/2021	
0132414 114476	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0208-0; 22 MILE RD & GLOEDE DRAIN 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	469.00 469.00	469.00	Open	Y 06/30/2021	
0132411 114477	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0203-0; 25 MILE & GARFILED & ROMEO FC 591-000-158.009	07/23/2021 CRYSTAL 0249-0203 ROUNABOUT GAR/ROMEO PLANK	07/29/2021	1,915.70 1,915.70	1,915.70	Open	Y 06/30/2021	
0132416 114478	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0; 2021 SANITARY SEWER CCTV 591-536-934.000	07/23/2021 CRYSTAL SAN SWR CLEANING & CCTV	07/29/2021	15,046.70 15,046.70	15,046.70	Open	Y 06/30/2021	
0132415 114479	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0213-0; ROCKWOOD PARK SITE CONDO 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	2,468.56 2,468.56	2,468.56	Open	Y 06/30/2021	
0132420 114480	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0227-0; CORTONA PARK SITE CONDOS 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	2,726.45 2,726.45	2,726.45	Open	Y 06/30/2021	
0132397 114481	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES SITE CON 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	404.20 404.20	404.20	Open	Y 06/30/2021	

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0132398 114482	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	402.37 402.37	402.37	Open	Y 06/30/2021	
0132402 114483	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE 1 591-537-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	346.88 346.88	346.88	Open	Y 06/30/2021	
0132401 114484	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-0; MACOMB TWP GENERAL ENGINI 101-725-816.000	07/23/2021 CRYSTAL ENGINEERING SERVICES	07/29/2021	1,358.30 1,358.30	1,358.30	Open	Y 06/30/2021	
0132183 114485	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-2; MACOMB TWP FIRE STAT 1-SENI 101-265-974.005	07/23/2021 CRYSTAL SENIOR CNTR/MEDIA STORM WTR DETENTION TR	07/29/2021	115.81 115.81	115.81	Open	Y 06/30/2021	
0132418 114486	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0225-0; PITCHFORD PARK 208-753-974.007	07/23/2021 CRYSTAL CAPITAL OUTLAY-ROMEO PLANK PARK	07/29/2021	11,125.00 11,125.00	11,125.00	Open	Y 06/30/2021	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>52,602.78</u>	<u>52,602.78</u>			

Vendor 10581 - ANGELICA HINTZ:

002 114240	ANGELICA HINTZ SWIM INSTRUCTOR 208-752-957.000	07/15/2021 CRYSTAL CONFERENCE, EDUCATION & TRAINING	07/29/2021	200.00 200.00	200.00	Open	Y 07/15/2021	
Total for vendor 10581 - ANGELICA HINTZ:				<u>200.00</u>	<u>200.00</u>			

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

432831 114237	ASCENSION MICHIGAN AT WORK NEW HIRE D/S 208-751-835.000 101-270-835.000	07/15/2021 CRYSTAL OCCUPATIONAL HEALTH SERVICES OCCUPATIONAL HEALTH SERVICES	07/29/2021	210.00 105.00 105.00	210.00	Open	Y 06/30/2021	
433359 114238	ASCENSION MICHIGAN AT WORK TB TESTING 206-336-835.000	07/15/2021 CRYSTAL OCCUPATIONAL HEALTH SERVICES	07/29/2021	300.00 300.00	300.00	Open	Y 06/30/2021	

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433358 114239	ASCENSION MICHIGAN AT WORK TB TESTING 206-336-835.000	07/15/2021 CRYSTAL	07/29/2021	864.00	864.00	Open	Y 06/30/2021	
	OCCUPATIONAL HEALTH SERVICES			864.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>1,374.00</u>	<u>1,374.00</u>			
Vendor 10154 - ATA NATIONAL TITLE GROUP LLC:								
50-21788196-SSP 114281	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION REP 101-265-956.000	07/19/2021 CRYSTAL	07/29/2021	275.00	275.00	Open	Y 06/30/2021	
	MISCELLANEOUS EXPENSE			275.00				
	Total for vendor 10154 - ATA NATIONAL TITLE GROUP LLC:			<u>275.00</u>	<u>275.00</u>			
Vendor 00756 - BCBSM:								
127192010 114263	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	07/15/2021 CRYSTAL	07/29/2021	2,203.66	2,203.66	Open	Y 07/15/2021	
	OPTICAL INSURANCE PREMIUMS			979.00				
	OPTICAL INSURANCE PREMIUMS			209.98				
	OPTICAL INSURANCE PREMIUMS			77.54				
	OPTICAL INSURANCE PREMIUMS			35.94				
	OPTICAL INSURANCE PREMIUMS			425.96				
	OPTICAL INSURANCE PREMIUMS			174.04				
	OPTICAL INSURANCE PREMIUMS			99.50				
	OPTICAL INSURANCE PREMIUMS			201.70				
127191795 114264	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	07/15/2021 CRYSTAL	07/29/2021	383.34	383.34	Open	Y 07/15/2021	
	OPTICAL INSURANCE PREMIUMS			383.34				
127190773 114265	BCBSM GROUP#007011519-0005 101-951-716.000	07/15/2021 CRYSTAL	07/29/2021	4,592.32	4,592.32	Open	Y 07/15/2021	
	HEALTH CARE INSURANCE			4,592.32				
127191201 114266	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	07/15/2021 CRYSTAL	07/29/2021	6,888.48	6,888.48	Open	Y 07/15/2021	
	HEALTH CARE INSURANCE			2,296.16				
	HEALTH CARE INSURANCE			2,296.16				
	HEALTH CARE INSURANCE			2,296.16				
127189883 114267	BCBSM GROUP#007011519-0004	07/15/2021 CRYSTAL	07/29/2021	15,766.96	15,766.96	Open	Y 07/15/2021	

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	101-951-716.000	HEALTH CARE INSURANCE		7,194.62				
	208-751-716.000	HEALTH CARE INSURANCE		1,836.93				
	208-752-716.000	HEALTH CARE INSURANCE		765.38				
	591-536-716.000	HEALTH CARE INSURANCE		5,970.03				
127183567 114268	BCBSM GROUP#007011519-0001	07/15/2021 CRYSTAL	07/29/2021	38,201.69	38,201.69	Open	Y 07/15/2021	
	101-951-716.000	HEALTH CARE INSURANCE		21,764.27				
	591-536-716.000	HEALTH CARE INSURANCE		14,154.45				
	206-338-716.000	HEALTH CARE INSURANCE		2,282.97				
127172586 114269	BCBSM GROUP#007011519-0000	07/15/2021 CRYSTAL	07/29/2021	40,034.07	40,034.07	Open	Y 07/15/2021	
	736-274-716.000	HEALTH CARE INSURANCE		40,034.07				
	Total for vendor 00756 - BCBSM:			<u>108,070.52</u>	<u>108,070.52</u>			

Vendor 00094 - BLUE CARE NETWORK:

21190000578 114270	BLUE CARE NETWORK GROUP 158002-0001/0002;	07/15/2021 CRYSTAL	07/29/2021	77,457.83	77,457.83	Open	Y 07/15/2021	
	101-951-716.000	HEALTH CARE INSURANCE		31,166.67				
	206-340-716.000	HEALTH CARE INSURANCE		9,260.74				
	208-751-716.000	HEALTH CARE INSURANCE		3,539.28				
	208-752-716.000	HEALTH CARE INSURANCE		1,365.43				
	591-536-716.000	HEALTH CARE INSURANCE		11,253.08				
	206-337-716.000	HEALTH CARE INSURANCE		8,621.30				
	206-338-716.000	HEALTH CARE INSURANCE		4,991.28				
	206-339-716.000	HEALTH CARE INSURANCE		7,260.05				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>77,457.83</u>	<u>77,457.83</u>			

Vendor REFUND BD - BRANDON SMITH:

BP21-005 114285	BRANDON SMITH 17694 TIGER POOL BOND REFUND	07/19/2021 CRYSTAL	07/29/2021	1,000.00	1,000.00	Open	Y 07/19/2021	
	702-000-250.004	BP21-005		1,000.00				
	Total for vendor REFUND BD - BRANDON SMITH:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 01758 - BS & A:

136815 114432	BS & A SOFTWARE CUSTOMIZATION OF OCR SCANLINE	07/23/2021 CRYSTAL	07/29/2021	1,000.00	1,000.00	Open	Y 07/20/2021	21-000195
	101-265-811.000	CUSTOMIZATION OCR SCANLINE		1,000.00				

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136321 114501	BS & A SOFTWARE ANNUAL SUPPORT FEE ASSESSING, SPECIAL A: 101-265-811.000	07/26/2021 CRYSTAL	07/29/2021	7,764.00	7,764.00	Open	Y 07/26/2021	21-000201
	ASSESSING SYSTEM ANNUAL SUPPORT8/19-8/20			7,764.00				
	Total for vendor 01758 - BS & A:			<u>8,764.00</u>	<u>8,764.00</u>			

Vendor REFUND BD - BURDETTE MILISSA:

BP21-039 114415	BURDETTE MILISSA 46946 OAK POINTE POOL BOND REFUND 702-000-250.004	07/23/2021 CRYSTAL	07/29/2021	250.00	250.00	Open	Y 07/23/2021	
	BP21-039			250.00				
	Total for vendor REFUND BD - BURDETTE MILISSA:			<u>250.00</u>	<u>250.00</u>			

Vendor REFUND BD - CHERRY CREEK BUILDING LLC:

B21-009 114290	CHERRY CREEK BUILDING LLC 22060 RIO GRANDE TEMP BOND REFUND 702-000-208.002	07/19/2021 CRYSTAL	07/29/2021	2,000.00	2,000.00	Open	Y 07/19/2021	
	B21-009			2,000.00				
B21-037 114291	CHERRY CREEK BUILDING LLC 49322 EUPHRATES TEMP BOND REFUND 702-000-208.002	07/19/2021 CRYSTAL	07/29/2021	2,000.00	2,000.00	Open	Y 07/19/2021	
	B21-037			2,000.00				
	Total for vendor REFUND BD - CHERRY CREEK BUILDING LLC:			<u>4,000.00</u>	<u>4,000.00</u>			

Vendor 00245 - CLINTON RIVER WATERS:

4563 114248	CLINTON RIVER WATERSHED COUNCIL 2021-2022 STORM WATER EDUCATION 591-537-958.000	07/15/2021 CRYSTAL	07/29/2021	3,940.00	3,940.00	Open	Y 07/15/2021	21-000191
	MEMBERSHIP & DUES			3,940.00				
	Total for vendor 00245 - CLINTON RIVER WATERS:			<u>3,940.00</u>	<u>3,940.00</u>			

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0003581169 114271	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000	07/15/2021 CRYSTAL	07/29/2021	9,739.68	9,739.68	Open	Y 07/15/2021	
	101-951-719.000			4,096.65				
	206-337-719.000			927.63				
	206-338-719.000			486.12				
	206-339-719.000			853.05				
	206-340-719.000			887.40				
	208-751-719.000			284.08				
	208-752-719.000			175.45				

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	591-536-719.000	DENTAL INSURANCE PREMIUMS		2,029.30				
RIS0003581171 114272	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	07/15/2021 CRYSTAL	07/29/2021	2,095.71	2,095.71	Open	Y 07/15/2021	
		DENTAL INSURANCE PREMIUMS		2,095.71				
RIS0003581170 114273	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000	07/15/2021 CRYSTAL	07/29/2021	791.81	791.81	Open	Y 07/15/2021	
		DENTAL INSURANCE PREMIUMS		520.77				
		DENTAL INSURANCE PREMIUMS		135.52				
		DENTAL INSURANCE PREMIUMS		135.52				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			12,627.20	12,627.20			

Vendor REFUND BD - DIAMOND MAINTENANCE LLC:

00159023 114416	DIAMOND MAINTENANCE LLC PB 21-0630(MARTINEAU) PERMIT REFUND 101-000-477.000	07/23/2021 CRYSTAL	07/29/2021	50.00	50.00	Open	Y 07/23/2021	
		Manufactured Home Installation		50.00				
00159024 114417	DIAMOND MAINTENANCE LLC PB 21-0630(MARTINEAU) PERMIT REFUND 101-000-480.000	07/23/2021 CRYSTAL	07/29/2021	30.00	30.00	Open	Y 07/23/2021	
		P37 Manufactured/Mobile Homes		30.00				
00159025 114418	DIAMOND MAINTENANCE LLC PB 21-0630(MARTINEAU) PERMIT REFUND 101-000-479.000	07/23/2021 CRYSTAL	07/29/2021	45.00	45.00	Open	Y 07/23/2021	
		M17 Manufactured/Mobile Home		45.00				
00159020 114419	DIAMOND MAINTENANCE LLC PB21-0627 (CHEVALIER) PERMIT REFUND 101-000-477.000	07/23/2021 CRYSTAL	07/29/2021	50.00	50.00	Open	Y 07/23/2021	
		Manufactured Home Installation		50.00				
00159017 114420	DIAMOND MAINTENANCE LLC PB21-0627 (CHEVALIER) PERMIT REFUND 101-000-480.000	07/23/2021 CRYSTAL	07/29/2021	30.00	30.00	Open	Y 07/23/2021	
		P37 Manufactured/Mobile Homes		30.00				
00159019 114421	DIAMOND MAINTENANCE LLC PB21-0627 (CHEVALIER) PERMIT REFUND 101-000-479.000	07/23/2021 CRYSTAL	07/29/2021	45.00	45.00	Open	Y 07/23/2021	
		M17 Manufactured/Mobile Home		45.00				
00159021 114422	DIAMOND MAINTENANCE LLC PB21-0628 (CHEVALIER) PERMIT REFUND 101-000-477.000	07/23/2021 CRYSTAL	07/29/2021	50.00	50.00	Open	Y 07/23/2021	
		Manufactured Home Installation		50.00				



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00159018 114423	DIAMOND MAINTENANCE LLC PB21-0628 (CHEVALIER) PERMIT REFUND 101-000-480.000	07/23/2021 CRYSTAL	07/29/2021	30.00	30.00	Open	Y 07/23/2021	
	P37 Manufactured/Mobile Homes			30.00				
00159022 114424	DIAMOND MAINTENANCE LLC PB21-0628 (CHEVALIER) PERMIT REFUND 101-000-479.000	07/23/2021 CRYSTAL	07/29/2021	45.00	45.00	Open	Y 07/23/2021	
	M17 Manufactured/Mobile Home			45.00				
00158996 114425	DIAMOND MAINTENANCE LLC PB21-620 (JOLIET) PERMIT REFUND 101-000-477.000	07/23/2021 CRYSTAL	07/29/2021	50.00	50.00	Open	Y 07/23/2021	
	Manufactured Home Installation			50.00				
00158997 114426	DIAMOND MAINTENANCE LLC PB21-620 (JOLIET) PERMIT REFUND 101-000-480.000	07/23/2021 CRYSTAL	07/29/2021	30.00	30.00	Open	Y 07/23/2021	
	P37 Manufactured/Mobile Homes			30.00				
00158998 114427	DIAMOND MAINTENANCE LLC PB21-620 (JOLIET) PERMIT REFUND 101-000-479.000	07/23/2021 CRYSTAL	07/29/2021	45.00	45.00	Open	Y 07/23/2021	
	M17 Manufactured/Mobile Home			45.00				
	Total for vendor REFUND BD - DIAMOND MAINTENANCE LLC:			<u>500.00</u>	<u>500.00</u>			

Vendor 10422 - EXCEL LANDSCAPING LLC:

76150 114255	EXCEL LANDSCAPING LLC LAWN CUTTING - HAVERHILL 101-371-800.001	07/15/2021 CRYSTAL	07/29/2021	60.00	60.00	Open	Y 07/15/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
76151 114256	EXCEL LANDSCAPING LLC LAWN CUTTING - ANITA WAY 101-371-800.001	07/15/2021 CRYSTAL	07/29/2021	60.00	60.00	Open	Y 07/15/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
76163 114302	EXCEL LANDSCAPING LLC LAWN CUTTING - TILCH 101-371-800.001	07/20/2021 CRYSTAL	07/29/2021	60.00	60.00	Open	Y 07/20/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
76164 114303	EXCEL LANDSCAPING LLC LAWN CUTTING - LOOKOUT 101-371-800.001	07/20/2021 CRYSTAL	07/29/2021	210.00	210.00	Open	Y 07/20/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			210.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>390.00</u>	<u>390.00</u>			

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Vendor 10586 - EXPERIENCED GLASS BLOCK LLC:								
071521 114487	EXPERIENCED GLASS BLOCK LLC GLASS BLOCK REPAIR AT WALDENBURG PARK CRYSTAL 208-753-931.000-P02FG	07/23/2021 CRYSTAL	07/29/2021	175.00	175.00	Open	Y 06/28/2021	
	BUILDING & GROUNDS UPKEEP			175.00				
	Total for vendor 10586 - EXPERIENCED GLASS BLOCK LLC:			<u>175.00</u>	<u>175.00</u>			
Vendor 01018 - FERGUSON WATERWORKS:								
0132242 114250	FERGUSON WATERWORKS CUSTOMER INSTALLATION MATERIALS 591-536-740.001	07/15/2021 CRYSTAL	07/29/2021	4,005.72	4,005.72	Open	Y 07/15/2021	21-000187
	LF 2 FLG X 2 FIP BRZ MTR FLG (12)			4,005.72				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>4,005.72</u>	<u>4,005.72</u>			
Vendor 05731 - FISHBECK:								
402513 114246	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	07/15/2021 CRYSTAL	07/29/2021	7,441.00	7,441.00	Open	Y 06/30/2021	
	ENGINEERING SERVICES			7,441.00				
402495 114247	FISHBECK 210785; PUMP STATION #7 HYDRAULIC ANAL' CRYSTAL 591-000-158.011	07/15/2021 CRYSTAL	07/29/2021	5,240.25	5,240.25	Open	Y 06/30/2021	
	PUMP ST#7 HYDRAULIC ANALYSIS			5,240.25				
403107 114488	FISHBECK 210800; WALDENBURG PARK 204-444-974.000	07/23/2021 CRYSTAL	07/29/2021	19,104.00	19,104.00	Open	Y 06/30/2021	
	CAPITAL OUTLAY			19,104.00				
	Total for vendor 05731 - FISHBECK:			<u>31,785.25</u>	<u>31,785.25</u>			
Vendor REFUND UB - FRANK & NANCY LOZZI:								
026100 114301	FRANK & NANCY LOZZI UB refund for account: 026100 591-000-275.000	07/20/2021 CRYSTAL	07/29/2021	2,277.00	2,277.00	Open	Y 07/19/2021	
	1000			2,277.00				
	Total for vendor REFUND UB - FRANK & NANCY LOZZI:			<u>2,277.00</u>	<u>2,277.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
090221 114306	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	07/15/2021 CRYSTAL	07/29/2021	200.23	200.23	Open	Y 06/30/2021	
	SEWER TREATMENT FEES			200.23				

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Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				200.23	200.23			
Vendor 04058 - GREAT OUTDOORS MOVIE:								
072621 114500	GREAT OUTDOORS MOVIE INFLATABLE SCREEN FOR THE OUTDOOR MO 208-751-818.000	07/26/2021 CRYSTAL	07/29/2021	1,550.00	1,550.00	Open	Y 07/26/2021	21-000200
Total for vendor 04058 - GREAT OUTDOORS MOVIE:				1,550.00	1,550.00			
Vendor REFUND TAX - GREATER MACOMB TITLE:								
20-08-25-151-098 114297	GREATER MACOMB TITLE 2021 Sum Tax Refund 20-08-25-151-098 703-000-275.000	07/19/2021 CRYSTAL	07/29/2021	18.67	18.67	Open	Y 07/19/2021	
Total for vendor REFUND TAX - GREATER MACOMB TITLE:				18.67	18.67			
Vendor REFUND BD - I-LINK GROUP LLC:								
BTSN11-001 114492	I-LINK GROUP LLC 50970 BREDENBURY SIGN BOND REFUND 702-000-250.002	07/26/2021 CRYSTAL	07/29/2021	500.00	500.00	Open	Y 07/26/2021	
				500.00				
BSN10-054 114493	I-LINK GROUP LLC 21808 HOMESTEAD SIGN BOND REFUND 702-000-250.002	07/26/2021 CRYSTAL	07/29/2021	500.00	500.00	Open	Y 07/26/2021	
Total for vendor REFUND BD - I-LINK GROUP LLC:				1,000.00	1,000.00			
Vendor REFUND BD - INFINITY BUILDING COMPANY:								
B21-031 114296	INFINITY BUILDING COMPANY 501070N ANITA WAY TEMP BOND REFUND 702-000-208.002	07/19/2021 CRYSTAL	07/29/2021	2,000.00	2,000.00	Open	Y 07/19/2021	
Total for vendor REFUND BD - INFINITY BUILDING COMPANY:				2,000.00	2,000.00			
Vendor 05525 - ITU ABSORBTECH:								
MSOACR0009900 114245	ITU ABSORBTECH, INC FIRST AID SUPPLILES 591-536-740.000	07/15/2021 CRYSTAL	07/29/2021	50.80	50.80	Open	Y 07/15/2021	
Total for vendor 05525 - ITU ABSORBTECH:				50.80	50.80			

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Vendor REFUND UB - JENNIFER ELKINS:								
391793 114307	JENNIFER ELKINS UB refund for account: 391793 591-000-275.000	07/21/2021 CRYSTAL	07/29/2021	503.36	503.36	Open	Y 07/20/2021	
	2000			503.36				
	Total for vendor REFUND UB - JENNIFER ELKINS:			<u>503.36</u>	<u>503.36</u>			
Vendor 01488 - JON'S AUTO WASH:								
248 114243	JON'S CAR WASH MAY & JUNE CARWASHES 101-264-933.005 101-371-933.005-264FG 101-229-933.005-264FG 101-257-933.005-264FG 208-753-933.005-264FG	07/15/2021 CRYSTAL	07/29/2021	112.00	112.00	Open	Y 06/30/2021	
	VEHICLE MAINTENANCE/REPAIR			32.00				
	VEHICLE MAINTENANCE/REPAIR			44.00				
	VEHICLE MAINTENANCE/REPAIR			16.00				
	VEHICLE MAINTENANCE/REPAIR			8.00				
	VEHICLE MAINTENANCE/REPAIR			12.00				
	Total for vendor 01488 - JON'S AUTO WASH:			<u>112.00</u>	<u>112.00</u>			
Vendor REFUND UB - KIMBERLY BROHL:								
430320 114300	KIMBERLY BROHL UB refund for account: 430320 591-000-275.000	07/20/2021 CRYSTAL	07/29/2021	1,275.42	1,275.42	Open	Y 07/19/2021	
	1000			1,275.42				
	Total for vendor REFUND UB - KIMBERLY BROHL:			<u>1,275.42</u>	<u>1,275.42</u>			
Vendor 10426 - LAUREN NARDONE:								
000068 114431	LAUREN NARDONE KIDS COOKING CLASS CONTRACTOR FEE 208-752-818.000	07/23/2021 CRYSTAL	07/29/2021	585.00	585.00	Open	Y 07/23/2021	
	INDEPENDENT CONTRACTOR PROGRAM			585.00				
	Total for vendor 10426 - LAUREN NARDONE:			<u>585.00</u>	<u>585.00</u>			
Vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:								
B21-084 114494	LEONE CONSTRUCTION HOLDING LLC 19230 THOMPSON TEMP BOND REFUND 702-000-208.002	07/26/2021 CRYSTAL	07/29/2021	2,000.00	2,000.00	Open	Y 07/26/2021	
	B21-084			2,000.00				
	Total for vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								

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89414 114490	LITHO PRINTING SERVICES INC NEW RESIDENT FOLDER 101-171-956.000	07/23/2021 CRYSTAL	07/29/2021	425.00	425.00	Open	Y 07/23/2021	
	MISCELLANEOUS EXPENSE			425.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>425.00</u>	<u>425.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI:								
B21-040 114428	LOMBARDO HOMES OF SE MI 48505 IVORY ORCHARD TEMP BOND REFUND 702-000-208.002	07/23/2021 CRYSTAL	07/29/2021	2,000.00	2,000.00	Open	Y 07/23/2021	
	B21-040			2,000.00				
B21-004 114429	LOMBARDO HOMES OF SE MI 48616 PIONEER TEMP BOND REFUND 702-000-208.002	07/23/2021 CRYSTAL	07/29/2021	2,000.00	2,000.00	Open	Y 07/23/2021	
	B21-004			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:			<u>4,000.00</u>	<u>4,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:								
B21-039 114496	LOMBARDO HOMES OF SE MI LLC 48533 IVORY ORCHARD TEMP BOND REFUND 702-000-208.002	07/26/2021 CRYSTAL	07/29/2021	2,000.00	2,000.00	Open	Y 07/26/2021	
	B21-039			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:								
B21-028 114293	LOMBARDO HOMES OF MICHIGAN LLC 48644 IVORY ORCHARD TEMP BOND REFUND 702-000-208.002	07/19/2021 CRYSTAL	07/29/2021	2,000.00	2,000.00	Open	Y 07/19/2021	
	B21-028			2,000.00				
B21-025 114430	LOMBARDO HOMES OF MICHIGAN LLC 23704 ALCOVE TEMP BOND REFUND 702-000-208.002	07/23/2021 CRYSTAL	07/29/2021	2,000.00	2,000.00	Open	Y 07/23/2021	
	B21-025			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:			<u>4,000.00</u>	<u>4,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:								
B21-017 114292	LOMBARDO HOMES OF SE MICHIGAN LLC 48616 IVORY ORCHARD TEMP BOND REFUND 702-000-208.002	07/19/2021 CRYSTAL	07/29/2021	2,000.00	2,000.00	Open	Y 07/19/2021	
	B21-017			2,000.00				

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B21-058 114294	LOMBARDO HOMES OF SE MICHIGAN LLC 51177 MAPLE LEAF TEMP BOND REFUND 702-000-208.002	07/19/2021 CRYSTAL	07/29/2021	2,000.00	2,000.00	Open	Y 07/19/2021	
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
				<u>4,000.00</u>	<u>4,000.00</u>			
Vendor 00003 - MADISON NATIONAL LIF:								
1451421 114262	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	07/15/2021 CRYSTAL	07/29/2021	11,281.48	11,281.48	Open	Y 07/15/2021	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,575.21				
	206-337-722.000	LONG & SHORT TERM DISABI INS		814.91				
	206-338-722.000	LONG & SHORT TERM DISABI INS		582.95				
	206-339-722.000	LONG & SHORT TERM DISABI INS		820.60				
	206-340-722.000	LONG & SHORT TERM DISABI INS		966.11				
	208-751-722.000	LONG & SHORT TERM DISABI INS		304.37				
	208-752-722.000	LONG & SHORT TERM DISABI INS		206.38				
	591-536-722.000	LONG & SHORT TERM DISABI INS		2,010.95				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>11,281.48</u>	<u>11,281.48</u>			
Vendor 01364 - MANDA'S RHYTHM & DANCE:								
149 114241	MCCREARY MOORE INVESTMENTS LLC INDEPENDENT CONTRACTOR FEE FOR DANCE	07/15/2021 CRYSTAL	07/29/2021	1,326.00	1,326.00	Open	Y 07/15/2021	21-000202
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		<u>1,326.00</u>				
	Total for vendor 01364 - MANDA'S RHYTHM & DANCE:			<u>1,326.00</u>	<u>1,326.00</u>			
Vendor 10582 - MATTHEW BALL:								
MT08062021 114304	MATTHEW BALL CONTRACTOR FEE FOR AUGUST 6, 2021	07/20/2021 CRYSTAL	07/29/2021	225.00	225.00	Open	Y 07/20/2021	
	208-751-818.000	INDEPENDENT CONTRACTOR PROGRAM		<u>225.00</u>				
	Total for vendor 10582 - MATTHEW BALL:			<u>225.00</u>	<u>225.00</u>			
Vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:								
07122021 114282	MICHIGAN ELITE VOLLEYBALL ACADEMY INDEPENDENT CONTRACTOR FEE FOR VOLLE	07/19/2021 CRYSTAL	07/29/2021	2,400.00	2,400.00	Open	Y 07/19/2021	21-000188
	208-752-818.000	INDEPENDENT CONTRACTOR FEE FOR VOLLEYBAI		<u>2,400.00</u>				
	Total for vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:			<u>2,400.00</u>	<u>2,400.00</u>			
Vendor 05962 - MOTOR CITY ELEC TECH:								

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921536 114249	MOTOR CITY ELEC TECHNOLOGIES ADDITIONAL SCADA HARDWARE 591-536-933.000	07/15/2021 CRYSTAL	07/29/2021	7,645.00	7,645.00	Open	Y 06/30/2021	21-000186
	ADDITIONAL SCADA HARDWARE			7,645.00				
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			<u>7,645.00</u>	<u>7,645.00</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
001225376492 114260	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	07/15/2021 CRYSTAL	07/29/2021	5,376.01	5,376.01	Open	Y 07/15/2021	
	LIFE INSURANCE PREMIUMS			2,494.16				
	LIFE INSURANCE PREMIUMS			391.20				
	LIFE INSURANCE PREMIUMS			415.01				
	LIFE INSURANCE PREMIUMS			393.55				
	LIFE INSURANCE PREMIUMS			339.80				
	LIFE INSURANCE PREMIUMS			106.30				
	LIFE INSURANCE PREMIUMS			71.15				
	LIFE INSURANCE PREMIUMS			1,164.84				
001225376491 114261	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	07/15/2021 CRYSTAL	07/29/2021	115.50	115.50	Open	Y 07/15/2021	
	LIFE INSURANCE PREMIUMS			115.50				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>5,491.51</u>	<u>5,491.51</u>			
Vendor REFUND TAX - OLD REPUBLIC NATIONAL TITLE:								
20-08-29-407-010 114288	OLD REPUBLIC NATIONAL TITLE 2021 Sum Tax Refund 20-08-29-407-010 703-000-275.000	07/19/2021 CRYSTAL	07/29/2021	242.00	242.00	Open	Y 07/19/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			242.00				
	Total for vendor REFUND TAX - OLD REPUBLIC NATIONAL TITLE:			<u>242.00</u>	<u>242.00</u>			
Vendor 02988 - OLIVER SOD FARMS:								
46435 114244	OLIVER SOD FARMS SOD REPLACEMENT 208-752-931.000-264FG	07/15/2021 CRYSTAL	07/29/2021	230.00	230.00	Open	Y 06/30/2021	
	BUILDING & GROUNDS UPKEEP			230.00				
	Total for vendor 02988 - OLIVER SOD FARMS:			<u>230.00</u>	<u>230.00</u>			
Vendor 01593 - PAYETTE SALES & SERV:								
3577 114253	PAYETTE SALES & SERVICE INC. REPLACEMENT WHEEL SIMULATOR	07/15/2021 CRYSTAL	07/29/2021	868.73	868.73	Open	Y 06/30/2021	

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VEHICLE MAINTENANCE/REPAIR				868.73				
Total for vendor 01593 - PAYETTE SALES & SERV:				868.73	868.73			
Vendor 01606 - PHILLIPS SIGN & LIGH:								
1 114251	PHILLIPS SIGN & LIGHTING INC DESIGN NEW TOWNSHIP LOGO 101-950-956.000	07/15/2021 CRYSTAL	07/29/2021	2,160.00	2,160.00	Open	Y 07/15/2021	21-000192
MISCELLANEOUS EXPENSE				2,160.00				
Total for vendor 01606 - PHILLIPS SIGN & LIGH:				2,160.00	2,160.00			
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
SI-116550 114254	PHOENIX SAFETY OUTFITTERS LLC YEAR 4 OF 5 YR CONTRACT 206-337-724.000	07/15/2021 CRYSTAL	07/29/2021	13,764.00	13,764.00	Open	Y 07/15/2021	21-000180
TURNOUT GEAR REPAIR - YEAR 4/5				3,441.00				
TURNOUT GEAR REPAIR - YEAR 4/5				3,441.00				
TURNOUT GEAR REPAIR - YEAR 4/5				3,441.00				
TURNOUT GEAR REPAIR - YEAR 4/5				3,441.00				
Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:				13,764.00	13,764.00			
Vendor REFUND TAX - PREMIER TITLE AGENCY LLC:								
20-08-30-477-004 114495	PREMIER TITLE AGENCY LLC 2021 Sum Tax Refund 20-08-30-477-004 703-000-275.000	07/26/2021 CRYSTAL	07/29/2021	1,168.02	1,168.02	Open	Y 07/26/2021	
DUE TO TAXPAYERS- OVERPAYMENTS				1,168.02				
Total for vendor REFUND TAX - PREMIER TITLE AGENCY LLC:				1,168.02	1,168.02			
Vendor REFUND UB - ROBERT J SMITH JR:								
025900 114295	ROBERT J SMITH JR UB refund for account: 025900 591-000-275.000	07/19/2021 CRYSTAL	07/29/2021	90.06	90.06	Open	Y 07/19/2021	
1000				90.06				
Total for vendor REFUND UB - ROBERT J SMITH JR:				90.06	90.06			
Vendor REFUND BD - SHAFFER RYAN:								
BTSN12-002 114491	SHAFFER RYAN 18699 TIGER TEMP BOND REFUND 702-000-250.002	07/26/2021 CRYSTAL	07/29/2021	500.00	500.00	Open	Y 07/26/2021	
BTSN12-002				500.00				
Total for vendor REFUND BD - SHAFFER RYAN:				500.00	500.00			



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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
Vendor 05667 - SHORELINE INVESTME:								
255665 114283	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	07/19/2021 CRYSTAL	07/29/2021	34.95	34.95	Open	Y 07/19/2021	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3468072159 114257	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/15/2021 CRYSTAL	07/29/2021	2.21	2.21	Open	Y 06/30/2021	
	OFFICE SUPPLIES			2.21				
3468072158 114258	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/15/2021 CRYSTAL	07/29/2021	7.84	7.84	Open	Y 06/30/2021	
	OFFICE SUPPLIES			7.84				
364455042 114259	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/15/2021 CRYSTAL	07/29/2021	7.91	7.91	Open	Y 06/30/2021	
	OFFICE SUPPLIES			7.91				
3482353944 114489	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	07/23/2021 CRYSTAL	07/29/2021	109.96	109.96	Open	Y 07/26/2021	
	OFFICE SUPPLIES			109.96				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>127.92</u>	<u>127.92</u>			
Vendor 00210 - STATE OF MICHIGAN:								
BLR456825 114242	STATE OF MICHIGAN BOILER INSPECTION FEES 206-339-931.000-264FG	07/15/2021 CRYSTAL	07/29/2021	240.00	240.00	Open	Y 06/30/2021	
	206-340-931.000-264FG			60.00				
	101-265-931.000-264FG			60.00				
	BUILDING & GROUNDS UPKEEP			120.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>240.00</u>	<u>240.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1175115 114280	THEUT PRODUCTS INC CEMENT 591-536-935.000	07/19/2021 CRYSTAL	07/29/2021	732.68	732.68	Open	Y 07/19/2021	
	SEWER MAIN MAINTENANCE			732.68				

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1175777 114497	THEUT PRODUCTS INC CEMENT 591-536-935.000	07/26/2021 CRYSTAL	07/29/2021	371.01	371.01	Open	Y 07/26/2021	
	SEWER MAIN MAINTENANCE			371.01				
1176563 114498	THEUT PRODUCTS INC CEMENT 591-536-935.000	07/26/2021 CRYSTAL	07/29/2021	521.68	521.68	Open	Y 07/26/2021	
	SEWER MAIN MAINTENANCE			521.68				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,625.37</u>	<u>1,625.37</u>			

Vendor REFUND TAX - TITLE 365 COMPANY:

20-08-16-191-006 114287	TITLE 365 COMPANY 2021 Sum Tax Refund 20-08-16-191-006 703-000-275.000	07/19/2021 CRYSTAL	07/29/2021	73.16	73.16	Open	Y 07/19/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			73.16				
	Total for vendor REFUND TAX - TITLE 365 COMPANY:			<u>73.16</u>	<u>73.16</u>			

Vendor 05732 - ULLIANCE INC.:

22258 114284	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000 206-337-726.000 206-338-726.000 206-339-726.000 206-340-726.000 208-751-726.000 208-752-726.000 591-536-726.000	07/19/2021 CRYSTAL	07/29/2021	1,783.35	1,783.35	Open	Y 07/19/2021	
	EMPLOYEE ASSISTANCE			669.67				
	EMPLOYEE ASSISTANCE			138.30				
	EMPLOYEE ASSISTANCE			101.91				
	EMPLOYEE ASSISTANCE			123.74				
	EMPLOYEE ASSISTANCE			138.30				
	EMPLOYEE ASSISTANCE			43.67				
	EMPLOYEE ASSISTANCE			407.62				
	EMPLOYEE ASSISTANCE			160.14				
	Total for vendor 05732 - ULLIANCE INC.:			<u>1,783.35</u>	<u>1,783.35</u>			

Vendor 00145 - VAN'S GRAPHICS:

201986 114499	VAN'S GRAPHICS VINYL & MAGNETIC LOGOS 591-537-933.005	07/26/2021 CRYSTAL	07/29/2021	240.00	240.00	Open	Y 07/26/2021	
	VEHICLE MAINTENANCE/REPAIR			240.00				
	Total for vendor 00145 - VAN'S GRAPHICS:			<u>240.00</u>	<u>240.00</u>			

Vendor REFUND TAX - WESTCOR LAND TITLE INSURANCE CO:

20-08-28-331-004 114286	WESTCOR LAND TITLE INSURANCE CO 2021 Sum Tax Refund 20-08-28-331-004	07/19/2021 CRYSTAL	07/29/2021	312.94	312.94	Open	Y 07/19/2021	
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	703-000-275.000			312.94				
	DUE TO TAXPAYERS- OVERPAYMENTS							
	Total for vendor REFUND TAX - WESTCOR LAND TITLE INSURANCE CO:			<u>312.94</u>	<u>312.94</u>			
Vendor 10554 - YORK, DOLAN, & TOMLINSON:								
070921 114252	YORK, DOLAN, & TOMLINSON JUNE SERVICES 101-266-814.000	07/15/2021 CRYSTAL	07/29/2021	18,028.33	18,028.33	Open	Y 06/30/2021	
	LEGAL SERVICES			<u>18,028.33</u>				
	Total for vendor 10554 - YORK, DOLAN, & TOMLINSON:			<u>18,028.33</u>	<u>18,028.33</u>			
Vendor REFUND BD - YVONNE NEWPORT:								
BP16-046 114299	YVONNE NEWPORT 50489 PLAZA DR TEMP BOND REFUND 702-000-250.004	07/19/2021 CRYSTAL	07/29/2021	250.00	250.00	Open	Y 07/19/2021	
	BP16-046			<u>250.00</u>				
	Total for vendor REFUND BD - YVONNE NEWPORT:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND TAX - ZOGRAFOS ROSALYN:								
20-08-32-301-031 114298	ZOGRAFOS ROSALYN 2021 Sum Tax Refund 20-08-32-301-031 703-000-275.000	07/19/2021 CRYSTAL	07/29/2021	15.39	15.39	Open	Y 07/19/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>15.39</u>				
	Total for vendor REFUND TAX - ZOGRAFOS ROSALYN:			<u>15.39</u>	<u>15.39</u>			
# of Invoices:	129	# Due:	129	Totals:	429,269.75	429,269.75		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>429,269.75</u>	<u>429,269.75</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			142,767.16	142,767.16			
	204 - MUNICIPAL ROADWAY FUND			19,104.00	19,104.00			
	206 - FIRE OPERATIONS FUND			62,262.23	62,262.23			
	208 - PARKS AND RECREATION FUND			27,334.92	27,334.92			
	591 - WATER/SEWER ENTERPRISE FUND			108,028.28	108,028.28			
	702 - BOND ESCROW			25,000.00	25,000.00			
	703 - TAX COLLECTION FUND			2,144.54	2,144.54			
	736 - RETIREE HEALTH CARE			42,628.62	42,628.62			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			42,659.63	42,659.63			
	171 - SUPERVISOR			534.96	534.96			
	229 - BROADCAST MEDIA DEPARTMENT			16.00	16.00			
	253 - TREASURER			17.96	17.96			
	257 - ASSESSING			8.00	8.00			
	264 - FACILITIES & GROUNDS			32.00	32.00			
	265 - BUILDING & GROUNDS			9,274.81	9,274.81			
	266 - LEGAL FEES			43,263.33	43,263.33			
	270 - HUMAN RESOURCE DEPARTMENT			105.00	105.00			
	274 - RETIREE HEALTH CARE			42,628.62	42,628.62			
	336 - FIRE FUND OPERATIONS			1,164.00	1,164.00			
	337 - FIRE STATION 1-ADMINISTRATION			15,512.63	15,512.63			
	338 - FIRE STATION 2-ADMINISTRATION			12,400.74	12,400.74			
	339 - FIRE STATION 3-ADMINISTRATION			15,449.85	15,449.85			
	340 - FIRE STATION 4-ADMINISTRATION			17,735.01	17,735.01			
	371 - BUILDING DEPARTMENT			434.00	434.00			
	444 - SIDEWALKS			19,104.00	19,104.00			
	536 - WATER/SEWER ADMINISTRATION			65,777.52	65,777.52			
	537 - WATER/SEWER ADMINISTRATION			30,948.97	30,948.97			
	725 - ENGINEERING			1,358.30	1,358.30			
	751 - PARKS & REC-ADMINISTRATION			8,254.57	8,254.57			
	752 - RECREATION CENTER EXPENSES			7,768.35	7,768.35			
	753 - PARK OPERATIONS			11,312.00	11,312.00			
	950 - OTHER FUNCTIONS			2,160.00	2,160.00			
	951 - EMPLOYEE BENEFITS			81,349.50	81,349.50			